

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: BRIGGS, LOLA
PO Box 494, Yuma, AZ 85366
Phone: (928) 342-6585
Email: LolaBriggs@roadrunner.com

2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 22, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,748.15
Total Cash Receipts this Reporting Period:	\$144,100.00
Total Cash Disbursements this Reporting Period:	\$22,659.62
Cash Balance at End of Reporting Period:	\$145,188.53

Report ID: 61976

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100,000.00	\$0.00	\$100,000.00	\$100,700.00
Contributions from Political Committees	C3	\$44,100.00	\$0.00	\$44,100.00	\$65,750.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$20,061.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$144,100.00	\$0.00	\$144,100.00	\$186,511.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$22,659.62	\$0.00	\$22,659.62	\$44,400.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$22,659.62	\$0.00	\$22,659.62	\$44,400.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$22,659.62			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hayden, Jerry	08/27/2010	\$100,000.00	\$100,000.00
Address:	10306 E Calle de las Brisas, Scottsdale, AZ 85255		Cash	
Total of Individual Contributions			\$100,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Apollo Group Inc Natl Political Organization for Legislative Leadership in AZ	08/05/2010	\$600.00	\$600.00
Address:	4615 E Elwood St, Ste 400, Phoenix, AZ 85040		Cash	
Name:	Qwest Arizona Political Action Committee	08/10/2010	\$500.00	\$500.00
Address:	20 E Thomas Rd, FI 16, Phoenix, AZ 85012		Cash	
Name:	Qwest Arizona Political Action Committee 1128	08/10/2010	\$20,000.00	\$20,000.00
Address:	20 E Thomas Rd, FI 16, Phoenix, AZ 85012		Cash	
Name:	1141 - PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)	08/12/2010	\$500.00	\$500.00
Address:	1102 W Adams St, Phoenix, AZ 85007		Cash	
Name:	Associated Gen Contractors PAC	08/16/2010	\$2,000.00	\$2,000.00
Address:	Arizona Chapter, 1825 W Adams St, Phoenix, AZ 85007		Cash	
Name:	Services Group Of America, Inc	08/17/2010	\$5,000.00	\$5,000.00
Address:	PO Box 25169, Scottsdale, AZ 85255		Cash	
Name:	Pinnacle West Capital Corp. PAC	08/19/2010	\$10,000.00	\$10,000.00
Address:	Mail Station 9996, PO Box 53999, Phoenix, AZ 85072		Cash	
Name:	Arizona Dairymen PAC	08/25/2010	\$5,000.00	\$5,000.00
Address:	2008 S Hardy Dr, Tempe, AZ 85282		Cash	
Name:	AZ Podiatry	08/25/2010	\$500.00	\$500.00
Address:	4550 N 51st Ave, Ste 31, Phoenix, AZ 85031		Cash	
Total of Contributions from Committees			\$44,100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$44,100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALFORD PROPERTIES	08/05/2010	\$355.95	\$4,271.40
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	Bank of America	08/05/2010	\$5.00	\$315.03
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Name:	El Dorado Broadcasters	08/05/2010	\$254.25	\$254.25
Address:	755 W 28th St, Yuma, AZ 85364		Cash	
Category:	Communications - Radio			
Name:	Longbottom, Harry	08/07/2010	\$13.77	\$13.77
Address:	7808 E Olive Ann Ln, Yuma, AZ 85365		Cash	
Occupation:	Attorney, Self			
Category:	Overhead - Office supplies			
Name:	Stanley Steemer	08/07/2010	\$70.00	\$70.00
Address:	PO Box 1508, Yuma, AZ 85366		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Melchionne, Joseph P.	08/09/2010	\$53.61	\$177.82
Address:	13477 E 44th Dr, Yuma, AZ 85367		Cash	
Occupation:	Retired, none			
Category:	Overhead - Office supplies			
Name:	The Freedom Library, Inc	08/09/2010	\$100.00	\$150.00
Address:	2435 S 8th Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	Bank of America	08/12/2010	\$92.00	\$315.03
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	Choate, June	08/17/2010	\$209.52	\$209.52
Address:	639 W 23rd St, Yuma, AZ 85364		Cash	
Occupation:	Retired, N/A			
Category:	Event Expenses - Decorations/supplies			
Memo:	Reimbursement			
Name:	Staples	08/17/2010	\$100.15	\$236.21
Address:	500 W. Catalina Drive, Yuma, AZ 85365		Cash	
Category:	Overhead - Office supplies			
Name:	Qwest	08/18/2010	\$125.95	\$1,302.47
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WALMART	08/18/2010	\$252.92	\$252.92
Address:	AVENUE B & 24TH STREET, YUMA, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	COLEMAN DAHM	08/25/2010	\$2,549.29	\$26,761.31
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Other			
Memo:	Reimbursement/stamps			
Name:	Bank of America	08/31/2010	\$5.00	\$315.03
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Name:	ALFORD & ASSOCIATES	09/01/2010	\$355.95	\$1,067.85
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	APS	09/01/2010	\$20.00	\$1,139.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	COLEMAN DAHM	09/01/2010	\$1,884.39	\$26,761.31
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Other			
Memo:	Get out the vote			
Name:	Ruth Fennell	09/03/2010	\$117.81	\$117.81
Address:	1185 S 4th Ave, Ste N, Yuma, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Memo:	Reimbursement			
Name:	USPS	09/03/2010	\$60.00	\$60.00
Address:	YUMA POST OFFICE, YUMA, AZ 85364		Cash	
Category:	Overhead - PO Box rental			
Name:	Fennell, Ruth	09/06/2010	\$438.96	\$438.96
Address:	1185 S 4th Ave, Ste N, Yuma, AZ 85364		Cash	
Occupation:	Office Manager, YCRCC			
Category:	Overhead - Office supplies			
Memo:	Rdeimbursement			
Name:	FRERIDGE, WILLIAM	09/06/2010	\$30.00	\$30.00
Address:	1317 W Parkway Dr, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Category:	Overhead - Office supplies			
Memo:	Reimbursement/ink			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The Freedom Library, Inc	09/06/2010	\$50.00	\$150.00
Address:	2435 S 8th Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Memo:	Constitution books			
Name:	TOWNSEND, PHILLIP	09/06/2010	\$672.68	\$672.68
Address:	4620 S Laguna Dam Rd, Yuma, AZ 85365		Cash	
Occupation:	PRESIDENT, SUNLAND CHEMICAL			
Category:	Overhead - Other			
Memo:	Door hangers, etc			
Name:	COLEMAN DAHM	09/09/2010	\$14,842.42	\$26,761.31
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Polling/Research			
Memo:	Reimbursement			
Total of Operating Expenses			\$22,659.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$22,659.62	

